ALL FUNDS PROPOSED TRANSFERS FISCAL YEAR 1999/2000

TRANSFERS OUT Required: GOB 1987 Debt Service 4,025,359 GOB 1997 Debt Service 2,879,373 Excise Tax Debt Service 2,651,926 - 407,990	TRANSFERS IN	_	General Fund	Special Revenue	Debt Service Funds	Enterprise Funds	Internal Service Funds
From General Fund: GOB 1987 Debt Service \$ - 4,025,359 5 GOB 1997 Debt Service - 2,879,373 5 Excise Tax Debt Service: From General Fund - 2,651,926 5 From General Fund - 407,990	Required:						
GOB 1987 Debt Service \$ - 4,025,359 5 GOB 1997 Debt Service - 2,879,373 2 Excise Tax Debt Service: From General Fund 2,651,926	•						
GOB 1997 Debt Service		\$	_	_	4 025 359	_	_
Excise Tax Debt Service: From General Fund From Water and Sewer From Water and Sewer From Community Redevelopment Sunshine State Debt Service From General Capital Projects From General Fund From Parking Fund (Bond Pledge) From General Fund (Tax Increment) From General Fund (Tax Increment) From General Fund (Tax Increment) From General Fund From General Fund From General Fund From General Fund (Tax Increment) From General Fund (Tax Increment) From General Fund From General Fun		Ψ	_	_		_	_
From General Fund 2,651,926 From Water and Sewer 407,990 407,990 407,990 407,990 407,990					2,070,070		
From Water and Sewer			_	_	2 651 926	_	_
Tax Increment Debt Service From Community Redevelopment Sunshine State Debt Service From General Capital Projects From General Fund From General Fund From Parking Fund (Bond Pledge) From General Fund (Tax Increment) From General Fund (Tax Incre			_	_		_	_
From Community Redevelopment Sunshine State Debt Service From General Capital Projects From General Fund From General Fund From Parking Fund (Bond Pledge) From General Fund (Tax Increment) From General Fund (Tax Increment) From General Fund From General Fund From General Fund (Tax Increment) From General Fund From Ge					407,000		
Sunshine State Debt Service From General Capital Projects 1,493,680 - - From General Fund - - 562,920 - - From Parking Fund (Bond Pledge) - 603,193 - - - - From General Fund (Tax Increment) - 557,719 - - - - - Discretionary: Beach CRA Loan Repayment 300,000 -			_	_	603 193	_	_
From General Capital Projects From General Fund From General Fund From General Fund (Bond Pledge) From Parking Fund (Bond Pledge) From General Fund (Tax Increment) From General Fund (Footage of Gen	·				000,100		
From General Fund					1 493 680	_	_
From Parking Fund (Bond Pledge) - 603,193	• •		_	_		_	_
From General Fund (Tax Increment) - 557,719			_	603 193	-	_	_
Discretionary: Beach CRA Loan Repayment 300,000 General Fund 224,948 108,00 Total Transfers In \$ 300,000 1,160,912 12,624,441 224,948 108,00 TRANSFERS OUT Required: GOB 1987 Debt Service 4,025,359 GOB 1997 Debt Service 2,879,373 Excise Tax Debt Service 2,651,926 - 407,990			_	·	_	_	_
Beach CRA Loan Repayment 300,000 General Fund - - - 224,948 108,00 Total Transfers In \$ 300,000 1,160,912 12,624,441 224,948 108,00 TRANSFERS OUT Required: GOB 1987 Debt Service GOB 1987 Debt Service 2,879,373 - Excise Tax Debt Service 2,651,926 407,990	Trom Concrair and (Tax morement)			007,710			
Beach CRA Loan Repayment 300,000 General Fund - - - 224,948 108,00 Total Transfers In \$ 300,000 1,160,912 12,624,441 224,948 108,00 TRANSFERS OUT Required: GOB 1987 Debt Service GOB 1997 Debt Service 2,879,373 - Excise Tax Debt Service 2,651,926 407,990	Discretionary:						
Capital Fund Capi			300 000				
Total Transfers In \$ 300,000			-	_	_	224 948	108,000
TRANSFERS OUT Required: GOB 1987 Debt Service		\$	300.000	1.160.912	12.624.441		108,000
Required: GOB 1987 Debt Service			333,333	.,,,,,,,,,			
GOB 1987 Debt Service 4,025,359 - - - GOB 1997 Debt Service 2,879,373 - - - Excise Tax Debt Service 2,651,926 - - 407,990	TRANSFERS OUT						
GOB 1987 Debt Service 4,025,359 - - - GOB 1997 Debt Service 2,879,373 - - - Excise Tax Debt Service 2,651,926 - - 407,990	Paguirad						
GOB 1997 Debt Service 2,879,373 407,990	•		4 025 350				
Excise Tax Debt Service 2,651,926 407,990				_	_	_	
				_	_	407 990	
Lay Increment 557 710	Tax Increment		557,719		_	407,990	
Tax Increment Debt Service - 603,193			557,719	603 103	_	_	
Community Redevelopment 603,193			_	-	_	603 193	
Sunshine State 562,920	· · · · · · · · · · · · · · · · · · ·		562 920			000,100	
002,020	Carlorinio Ctato		002,020				
Discretionary:	Discretionary:						
Police Grant Match 724,000			724,000	-	-	-	
Capital Improvements 3,700,000 462,380 - 26,364,590				462,380	-	26,364,590	
Repayment to Vehicle Rental Fund 108,000				•			
Repayment to General Fund - 300,000			-	300,000	-	-	
Transfer to Parking	Transfer to Parking		224,948				
Total Transfers Out \$ 15,434,245 1,365,573 - 27,375,773 -	Total Transfers Out	\$	15,434,245	1,365,573		27,375,773	

Transfers in and out do not balance, since this table only includes budgeted funds. Grant, Capital Project, and Trust Funds are not appropriated in the Operating Budget and therefore transfers involving those funds account for the apparent imbalance.